

**SECRET**

DIS 0730  
Exp 2 of 5

22 May 1958

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **RAMO-WOOLDRIDGE CORPORATION**
- b. Amount: **\$13,279.81**
- c. Contract Number: **[REDACTED]** 25X1A
- d. Invoice Number: **[REDACTED]** 24
- e. Check to be dated: **29 May 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

DOCUMENT NO. **11**  
NO CHANGE IN CLASS. **X**  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S C **20/12**  
NEXT REVIEW DATE: \_\_\_\_\_  
AUTH: HR 70-2  
DATE: **2001/82** REVIEWER: **010956**

830233 MAY 27 1958

25X1A9a

**[REDACTED]**  
Authorized Certifying Officer

22 May 1958

PAID  
16-43272  
MAY 24 1958

**SECRET**

**SECRET**

DPS - 0730

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22 May 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **RAND-WOODBRIDGE CORPORATION**
- b. Amount: **\$13,879.81**
- c. Contract Number: [REDACTED]
- d. Invoice Number: [REDACTED]
- e. Check to be dated: **22 May 1958**

25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

25X1A9a

25X1A

Authorized Certifying Officer

Distribution:

- 25X1A2g 0 & 1 - Addressee
- 13 - Contract [REDACTED] (finance)
- 4 - [REDACTED] (Contracts)
- 25X1A9a - Chrono
- [REDACTED] :eh/22 May 1958

22 May 1958

DOCUMENT NO. 12  
 NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
 CLASS. CHANGED TO: TS S C  
 NEXT REVIEW DATE: 2012  
 DATE 2008 REVIEWER: 010956

**SECRET**



METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to \_\_\_\_\_ dealers.  
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with \_\_\_\_\_
5. Without advertising, it being impracticable to secure competition because of \_\_\_\_\_

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

16-22000-2 U. S. GOVERNMENT PRINTING OFFICE

**STATINTL**

**Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170016-0**

**Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170016-0**

May 16, 1958

STATINTL

The following is an itemized listing of public vouchers under Contract [REDACTED] which are unpaid as of this date.

<u>Voucher No.</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
22	3/2 - 4/27/58	5/2/58	\$ 159,714.90
23	W/E 5/4/58	5/9/58	9,985.61
24	W/E 5/11/58	5/16/58	<u>13,279.81</u>
		TOTAL	\$ <u>182,980.32</u>

Sheet # 1

## ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE \_\_\_\_\_

5 / 12 / 58

[illegible]

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170016-0





Sheet 44

## ACCOUNTS PAYABLE

DATE \_\_\_\_\_

~~WEEKLY DET DISTR~~

5/12/58

[illegible]

Continued to Sheet #5

5/12/58

BATCH				INVOICE	PURCHASE	CHECK	PAYMENT		Vendor	GROSS	DISCOUNT	TR.	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT		Code	Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
11	05	07	8	21			05	08	352			50	25	27	00	12501	5049	20	1	2300 2300 *
11	05	07	8	1318	45148		05	30	1708			50	25	27	20	12501	5049	20	1	28560
14	05	09	8	6883-58	45152		06	05	90			50	25	27	20	12501	5049	20	1	4562
14	05	09	8	16354	45149		05	16	734			50	25	27	20	12501	5049	20	1	2110
14	05	09	8	4803	45145		05	16	1889			50	25	27	20	12501	5049	20	1	5016
15	05	09	8	1270	45177		06	05	134			50	25	27	20	12501	5049	20	1	3475
																				43723 *
																				46023 **

Continued to Sheet #6

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170016-0

Continued to Sheet #6

## ACCOUNTS PAYABLE

DATE \_\_\_\_\_

5/12/58

Continued to Sheet # 7

Sheet #1

THE RAMO-WOOLDRIDGE CORPORATION

## ACCOUNTS PAYABLE

DATE

WEEKLY DET DISTR

5/12/58

FORM STL - 660

BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	For Clerk	Cost Element	TR.	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.				Mo.	Day						CODE	Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
11	05	07	8	21			05	08	352					50	25	40	22	12501	5049	90	1	1029
10	05	07	8	M-40375	41625		05	09	171					50	25	40	22	12501	5049	90	1	2813
12	05	08	8	27490	45020		05	30	505					50	25	40	22	12501	5049	90	1	206
14	05	09	8	52722	45098		06	10	264					50	25	40	22	12501	5049	90	1	5088
15	05	09	8	38501	41301		05	12	71					50	25	40	22	12501	5049	90	2	35650
15	05	09	8	38800	39510		05	12	71					50	25	40	22	12501	5049	90	2	8490
15	05	09	8	DM-1612	41301		05	12	71					50	25	40	22	12501	5049	90	2	19380-
15	05	09	8	DM-1613	39510		05	12	71					50	25	40	22	12501	5049	90	2	3290-
06	05	05	8	2013	41940		05	09	1568					50	25	40	22	12501	5049	90	1	13710
06	05	05	8	1384	45024		05	08	1902					50	25	40	22	12501	5049	90	1	7300
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																						51616 **
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																						Sheet #3
																						25282
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